

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

* * * * *

In the Matter of:

THE APPLICATION OF)
VERNA HILLS LIMITED FOR AN) CASE NO. 9484
EMERGENCY AND PERMANENT)
RATE INCREASE)

O R D E R

IT IS ORDERED that:

1. The Staff Report on Verna Hills, Ltd. ("Verna Hills") attached hereto as Appendix A shall be included as a part of the record in this proceeding.

2. Verna Hills shall have until the close of business February 21, 1986, to file written comments concerning the contents of Appendix A.

Done at Frankfort, Kentucky, this 14th day of February, 1986.

PUBLIC SERVICE COMMISSION

Richard D. Henman
Chairman

Ken Phillips
Vice Chairman

Spencer M. Williams
Commissioner

ATTEST:

Secretary

APPENDIX A
STAFF REPORT
ON
VERNA HILLS, LTD.

PREFACE

On December 19, 1985, Verna Hills, Ltd. ("Verna Hills") filed its application seeking an emergency increase in its rates for sewer service. This application is in response to the Commission's Order in Case No. 9389, An Investigation of the Condition of Verna Hills, Ltd. The above proceeding is included in this report by reference. The rates proposed by Verna Hills would generate \$115,283, an increase of 1,127 percent in the residential rate currently being charged.

As part of its endeavor to simplify the regulatory process and to expedite Verna Hill's request for emergency rates, the Commission chose to perform a limited examination of Verna Hill's test period operations. The Commission's objective was to substantially reduce the need for written data requests and, therefore, the expense to the utility. On January 15, 1986, Mr. Larry Updike of the Commission's engineering staff inspected the physical plant of Verna Hills. His findings are attached as a part of this report. On January 29, 1986, an informal conference was held at the Commission's offices in Frankfort, Kentucky. Attending this conference were Mr. Don Bates, President and sole stockholder of Verna Hills, Mr. George Sallee, Mr. Kevin Mason and Mr. Dennis Jones of the Commission's Rates and Tariffs Division and Mr. Larry Updike.

SCOPE

The scope of this examination was limited to determining the current operating condition of the physical plant, ascertaining whether the operating expenses for 1985, which Mr. Bates stated were the basis for Verna Hills pro forma operating expenses, were representative of normal annual operations and gathering supporting and clarifying information related to the rate application filed in this proceeding.

OPERATING CONDITIONS

On November 1, 1984, the Department for Environmental protection issued a letter (attached) to Mr. Bates outlining operation and maintenance deficiencies noted during an October 25, 1984, inspection. To date these deficiencies have not been corrected. At the informal conference staff requested Mr. Bates to obtain an estimate for bringing Verna Hills into compliance with the requirements of the Department of Environmental Protection. Verna Hills should complete these improvements as quickly as possible.

Verna Hills did not include an allowance for completing these repairs in its application.

RECORD KEEPING

Verna Hills financial records for 1985 consisted of a cash receipts ledger and checkbook stubs serving as a cash disbursements ledger. The check stubs listed only the expenses which were paid but did not reflect all the expenses incurred. Verna Hills should expand its bookkeeping efforts to include a general ledger and any necessary supporting ledgers required to

properly account for all the expenses incurred by Verna Hills as a result of rendering service to its customers.

REVENUES AND EXPENSES

Verna Hills had a test period operating loss of \$28,411 which it proposed to adjust to an operating loss of \$84,188,¹ excluding the proposed revenue increase. After reviewing the filing in this proceeding, Case No. 9389, and other information obtained from Mr. Bates (attached as part of this report) the staff has recommended the following adjustments to Verna Hills proposed operations:

Operating Revenues

Verna Hills had actual test period revenues of \$10,094. The staff recommends increasing this amount by \$136 to \$10,230² to account for the revenues Verna Hills should have received at its current residential rate of \$5.50 per month and 155 customers.

Sludge Hauling

Verna Hills proposed a sludge hauling expense of \$3,380, based on hauling sludge once per week. Following the completion of the repairs and improvements required by the Department for Environmental Protection in its letter to Verna Hills dated November 1, 1984, sludge hauling should not be required more than

¹ Actual revenues of \$10,094 less adjusted operating expenses of \$68,788, less \$25,494 in amortized accounts payable.

² \$5.50 per month x 12 months x 155 customers = \$10,230.

twice each month. Therefore, staff recommends reducing this expense by \$1,820.³

Mileage and Transportation

Verna Hills included a mileage allowance of \$3,096 in its proposed operating expenses. This allowance is to reimburse Mr. Bates for travel between Louisville, Kentucky, where Verna Hills maintains its office and Winchester, Kentucky, where the physical plant is located. Locating Verna Hills' office in Louisville does not provide any apparent benefit to the customers of Verna Hills, nor promote more efficient operation of the physical plant, therefore, this expense should not be supported by the ratepayers of Verna Hills and the staff recommends eliminating this expense for rate-making purposes.

Wage and Salary Expense

In its application, Verna Hills has included \$17,400 in corporate management fees and \$8,600 in maintenance and supervision expense for total compensation of \$26,000 payable to Mr. Bates as president and supervisor of Verna Hills. An additional allowance of \$600 per month for general maintenance and operation of the plant and \$2,477 for secretarial work has also been included. The staff finds the allowance for general maintenance and secretarial work to be reasonable, however as president and sole stockholder of Verna Hills Mr. Bates is entitled to any profit earned by Verna Hills. This should

³ \$3,380 - (\$65 per load x 2 loads per month x 12 months) = \$1,820.

constitute his only ratepayer supported compensation for serving in this capacity. In several recent proceedings the Commission has limited compensation for supervision to \$1,800 per year,⁴ which is the staff recommended level in this proceeding.

Social Security and Unemployment Tax

Given the adjusted level of wages and salaries herein the staff has reduced Verna Hills' allowance for social security and unemployment tax from \$2,769 to \$1,521.⁵

Bad Debt Expense

Verna Hills included an allowance for bad debts of \$5,580 in its proposed operations. Mr. Bates stated this amount was approximately 5 percent of the proposed level of revenues. Verna Hills has suffered from a high percentage of uncollectible revenue due primarily to customer dissatisfaction with the operating condition of the plant. This dissatisfaction should be mitigated by the system being brought into compliance with the requirements of the Department for Environmental Protection. Sewer systems in general experience between 1 and 2 percent uncollectible revenue, therefore, the staff recommends including an allowance of 2 percent uncollectible revenue in its determination of Verna Hills' revenue requirements.

⁴ Case No. 9249, Application of Pilot Oak Water Supply for an adjustment of rates Pursuant to the Alternative Procedure for Small Utilities.

⁵ $(\$1,800 + \$7,200 + \$2,477) \times 13.25\% \text{ overall rate} = \$1,521.$

Depreciation Expense

Verna Hills included in its operating expenses a \$4,661 allowance for depreciation expense. The Commission has a long standing practice of disallowing depreciation on contributed plant for rate-making purposes. Since 100 percent of Verna Hills' utility plant was recovered through the sale of lots, staff recommends this practice continue to be applied to Verna Hills for rate-making purposes.

Amortization of Past Due Accounts

In developing its residential rate Verna Hills included an allowance for the repayment over a 3 year period past due accounts totaling \$65,494 for work performed or services rendered to Verna Hills. Included in this amount is \$32,600 payable to Mr. Bates accrued from March 1984 to December 1985 for serving as president and supervisor of Verna Hills, an allowance for mileage, payment of phone bills estimated at \$100 per month, and office rent at \$100 per month. The staff has recommended elsewhere in this report that Mr. Bates receive \$1,800 per year as supervisor and to disallow any allowance for mileage. This would reduce the amount payable to Mr. Bates over the above period to \$7,350. Verna Hills has already reimbursed Mr. Bates \$10,800 for these services,⁶ therefore, the staff considers this debt to be repaid in full and recommends eliminating this portion of past due accounts payable to Mr. Bates for rate-making purposes.

⁶ Application Exhibit B.

The unstable financial condition of Verna Hills is due in large part to the low monthly rate being paid by the customers of Verna Hills and its failure to seek timely rate relief. If Verna Hills had sought timely rate relief, the current situation facing it may have been avoided and the customers of Verna Hills would have been required to support more reasonable rates for the services rendered by Verna Hills. Therefore, the staff recommends that both the customers and stockholders of Verna Hills be held equally responsible for the retirement of the remaining accounts payable with the exception of legal fees associated with the reorganization of Verna Hills of \$7,412. This reduces the portion to be supported by rates to \$12,741, which should be amortized over a 3-year period.

Given the staff's recommendations, Verna Hills proposed operations would be as follows:

	<u>Proposed</u>	<u>Staff Adjustments</u>	<u>Staff Adjusted</u>
Operating Revenues	\$ 10,094	\$ 136	\$ 10,230
Operating Expenses	68,788	<40,109>	28,679
Net Operating Income	<u><58,694></u>	<u>\$ 40,245</u>	<u>\$<18,449></u>
Amortization of Accounts Payable	25,595	<21,348>	4,247
Net Income	<u>\$<84,289></u>	<u>\$ 61,593</u>	<u>\$<22,696></u>

REVENUE REQUIREMENTS

Verna Hills' staff adjusted pro forma operations results in a negative operating ratio. This condition does not allow Verna Hills to meet its financial or operating obligations. The staff

recommends allowing an operating ratio of .88 which should be sufficient for Verna Hills to meet its obligations and provide for reasonable financial growth. This results in a gross operating revenue requirement of \$37,589 exclusive of any additional costs to comply with the Department of Environmental Protection, calculated as follows:

Operating Expenses	\$28,679
.88 Operating Ratio	32,590
Amortization of Accounts Payable	4,247
Subtotal	<u>\$36,837</u>
Adjusted for Uncollectibles (\div .98)	37,589
Staff Adjusted Gross Revenues	<u>10,230</u>
Required Increase in Gross Revenues	<u>\$27,359</u>

TARIFF SECTION

In its application for a rate adjustment, Verna Hills proposed to increase its rate from \$5.50 to \$61.98, an increase of 1,127%. However, staff calculations indicate that an increase of 373% is a more appropriate adjustment. Therefore, Verna Hills' rate will increase from \$5.50 to \$20.21.

In its application Verna Hills did not request approval of any other charges nor did it request approval of any rules or regulations. Moreover, in its tariff on file with the Commission Verna Hills has no section for rules and regulations. Because of the many problems Verna Hills has had with its customers concerning

its policies and procedures, the staff suggest that the utility file with its new tariff rules and regulations setting out both its responsibilities toward its customers and the customers responsibilities toward Verna Hills.

Respectfully submitted,


Dennis Jones, Public Utilities
Financial Analyst Chief


Kevin Mason, Public Utility
Rate Analyst Senior

Attachment A



COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION
730 SCHENKEL LANE
POST OFFICE BOX 615
FRANKFORT, KY. 40602
(502) 564-3940

February 4, 1986

Mr. Donald W. Bates, President
P. O. Box 16085
Louisville, Kentucky 40216-0085

Re: Inspection Report

Dear Mr. Bates:

On January 15, 1986, the sewage facilities of Verna Hills, Ltd. were inspected for compliance with KRS 278 and Commission regulations. A report on this inspection has been prepared, and a copy is enclosed for your review. The recommended improvements included in this report are necessary to bring your facilities into full compliance with KRS 278 and Commission regulations.

The failure to make all corrections necessary to bring the facility into compliance with KRS 278 and Commission regulations may be considered cause for enforcement proceedings to be initiated. If such action become necessary, penalties may be imposed against the utility pursuant to KRS 278.990.

Please respond to this Report by March 3, 1986, outlining a correction schedule and the related cost of each improvement. If you require any clarification on the recommended improvements, please contact Mr. Larry N. Updike at (502) 564-7590 on this matter.

Sincerely,


for Claude G. Rhorer, Jr.
Director
Division of Engineering & Services

CGR:LNU:jsb

Enclosure

Attachment.

UTILITY INSPECTION REPORT

TO: Claude G. Rhorer, Jr., Director
Division of Engineering and Services *EB5 RCGR, Jr.*

THRU: Eddie B. Smith, Chief Engineer
Water and Sewage Section *EB5*

FROM: Larry N. Updike, Chief Utility Investigator *L.N.U.*
Water and Sewage Section

RE: Periodic Compliance Inspection
Verna Hills, Ltd.
Clark County, Kentucky

DATE: February 4, 1986

Utility operations, utility maintenance, utility management and their impact on utility services and operating costs are a primary concern of the Commission and this Division. Our ongoing inspection program is to determine if the utility is in compliance with Kentucky Revised Statutes (KRS 278), Public Service Commission (PSC) Regulations (807 KAR) and that adequate, efficient and reasonable service is being provided.

An emphasis on daily maintenance, daily operations and good operating records are essential in the operation of an efficient utility. Our inspections determine if the utility is in compliance with each.

On January 15, 1986, Verna Hills, Ltd. facility operations were inspected for compliance with KRS 278 and 807 KAR. The improvements and/or corrections necessary to bring this facility into compliance with KRS 278 and 807 KAR are as follows:

Report - Verna Hills, Ltd.
Page Two
February 4, 1986

1. The comminutor is not operational; repair or replacement is necessary to provide optimum preliminary treatment.
2. Some air diffusers are clogged and several drop units have been removed due to the deterioration of air lines and submerged piping; uniform addition of diffused air and thorough mixing are necessary to achieve efficient biological treatment; therefore all malfunctioning sections must be replaced.
3. The air lift line along with the scum return has been perforated by rust reducing its design capability, therefore they must be repaired or replaced.
4. A backup blower for the lagoon is needed, or have immediate access to one in case of an emergency.
5. The lagoon is gray to black in color; this indicates that the lagoon is going septic with anaerobic conditions prevailing. Extensive cleaning of the lagoon is needed to remove the sludge so that the lagoon can operate efficiently
6. Sludge deposits are in the receiving stream. This stream should be cleaned immediately.

Report - Verna Hills, Ltd.
Page Three
February 4, 1986

7. The walkway grate needs to be replaced.

The repairs and/or corrections listed in this report are recommended, in order to restore this facility to an acceptable operating condition. Upon receipt of this report, the utility should initiate appropriate action for the repairs and/or correction of each deficiency described in this report.

Item 1, 2, 3, 4, 5, 6 and 7 listed above are repeat violations. These violations were noted in the inspection report of October 8, 1984. The Commission is concerned about the utility's failure to make all corrections necessary to bring the facility into compliance with KRS 278 and PSC regulations (807 KAR). The failure to correct any violations may be considered cause for enforcement proceedings to be initiated. If such action becomes necessary, penalties may be imposed against the utility pursuant to KRS 278.990.

LNU:jsb

CHARLOTTE E. BALDWIN
SECRETARY



Attachment B

MARTHA LAYNE COLLINS
GOVERNOR

COMMONWEALTH OF KENTUCKY
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION CABINET
DEPARTMENT FOR ENVIRONMENTAL PROTECTION

FORT BOONE PLAZA
18 REILLY ROAD
FRANKFORT, KENTUCKY 40601

Division of Water
November 1, 1984

Mr. Donald Bates
P.O. Box 16085
Louisville, Kentucky

Re: Verna Hills Subdivision STP;
Clark County

Dear Mr. Bates:

The following operation and maintenance deficiencies were noted during my inspection of October 25, 1984:

1. The comminutor is not functional; repair or replacement is necessary to provide optimum preliminary treatment.
2. The bar screen needed cleaning.
3. Some air diffusers are clogged and several drop units have been removed due to the deterioration of air lines and submerged piping; uniform addition of diffused air and thorough mixing are necessary to achieve efficient biological treatment, therefore all malfunctioning sections must be replaced.
4. The air lift line in conjunction with the scum return has been perforated by rust reducing its design capabilities, and must be repaired or replaced.
5. All walls and piping in the treatment basins needed scraping and/or hosing to clean them of grease and activated sludge buildup; this measure is necessary to help reduce odors and limit insect breeding.

6. All basins within the package treatment plant including the chlorine contact basin need repainting to protect their structural integrity.
7. The clarifier walls and hoppers needed to be scraped down; septic clumps of sludge have risen to the water's surface adding further organic loading to the aerated lagoon; such clumps must be removed manually and returned to the aeration tank.
8. No chlorine tablets to provide disinfection were supplied on the inspection date; the effluent must be chlorinated prior to discharge.
9. One of two air compressors, in conjunction with the aeration basin, is out of service and requires repair/replacement. At present, failure of the functional compressor, with no back-up available, would create undesirable septic conditions throughout the plant causing violation of permit parameters and pollution of the receiving stream. Foul odors will be associated with that condition.
10. The aerated polishing lagoon is full of septic, ashy sludge and requires extensive cleaning. There are approximately 6 inches of clear water above the sludge blanket at this time. Evidence of sludge deposits were apparent in the receiving stream channel. Discharge of these solids to the creek is of major consequence and cannot be allowed to occur in light of the facility's permitted effluent limitations and regulations regarding stream quality standards. As a further maintenance recommendation, I would advise the removal of all ducks and geese from the plant property to help reduce any unnecessary organic runoff to the troubled lagoon.
11. The storm sewer outfall in the vicinity of the sewage treatment plant discharge has been confirmed as conveying sanitary wastes (16,000 colonies fecal coliform/100 ml). Suspected breaks/cross connections must be located and corrected to eliminate the unpermitted discharge of sewage contamination.

Departmental enforcement regarding your facility's non-compliance and regulatory violations is ongoing. Routine and complaint response inspections will

Page 3.

continue to be made. In the meantime, you are still required to submit quarterly analyses of the effluent in accordance with your discharge permit.

If you should have any questions pertaining to the content of this letter or should you desire further technical assistance, please do not hesitate to contact this office at (502) 564-3410-extension 501.

Very truly yours,

Federick R. Claus
for Susan E. Fulmer, EI Sr.
Frankfort District Office
Division of Water

SEF/blp

cc: Clark County Health Center
William Eddins, DOW Enforcement Branch ✓

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF KENTUCKY
LEXINGTON

IN RE

CASE NO.

DONALD WILLIAM BATES

80-936


DEBTOR

TRUSTEE'S BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that Jerry D. Truitt, as Trustee in bankruptcy for the estate of Donald William Bates, Debtor, party of the first part, for and in consideration of the sum of \$200.00 to him in hand paid by Donald William Bates, party of the second part, receipt whereof is hereby acknowledged, and pursuant to an Order dated November 4, 1985, and signed by the Honorable Joe Lee, Bankruptcy Judge of the United States Bankruptcy Court for the Eastern District of Kentucky, has bargained and sold and by these presents does hereby grant and convey to the party of the second part, his heirs and assigns, all of his right, title and interest in and to wit: office equipment of Bates and Company and 2,000 shares of stock in Verna Hills Ltd.

TO HAVE AND TO HOLD the same unto the party of the second part, his heirs and assigns forever. This sale and conveyance is made without any representations or warranties of any kind.

IN WITNESS WHEREOF, the party of the first part has hereunto set his hand this 12th day of November, 1985.


JERRY D. TRUITT, AS AND ONLY AS
TRUSTEE IN THE BANKRUPTCY ESTATE
OF DONALD WILLIAM BATES AND NOT
INDIVIDUALLY

STATE OF KENTUCKY

COUNTY OF FAYETTE

The foregoing instrument was acknowledged before me this 12th day of November, 1985, by JERRY D. TRUITT, TRUSTEE OF THE ESTATE OF DONALD WILLIAM BATES, IN BANKRUPTCY.

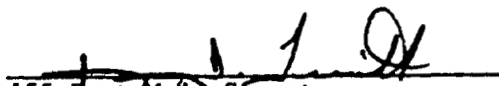
My commission expires My Commission Expires Feb. 7, 1987.

Josh A. Corman

NOTARY PUBLIC
KENTUCKY AT LARGE

Prepared by:

STURGILL, TURNER & TRUITT


155 East Main Street
Lexington, Kentucky 40507

Attorneys for Jerry D. Truitt, Trustee

1004	BALANCE BROUGHT FORWARD	1026	28
11-2-1984			
TO DON BATES			
PART PAY ^{DRAW} GALARY			
FOR WK. OF 11-2-84			
	43.50		
	297.00		
	716.80		
	121.00		
TOTAL	2204.58		
AMOUNT THIS CHECK	400.00		
BALANCE	1804.58		

1001	BALANCE BROUGHT FORWARD	NEW ACCT	
10-25-1984		9-24	84
TO K/ UTILITIES			
FOR T.P. + L.S.		110	12
		192	50
		153	10
		203	00
ELECT			
TOTAL	650.50		
AMOUNT THIS CHECK	518.45		
BALANCE	140.05		

1005			
11-2-1984			
TO NANCY DUGGINS			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK	63.00		
BALANCE	1741.58		

1002			
10-31-1984			
TO U.S. POSTMASTER			
FOR STAMPS		323.00	
		442.23	
		176.00	
TOTAL	1081.25		
AMOUNT THIS CHECK	40.00		
BALANCE	1041.25		

1006			
11-2-1984			
TO KEVIN BATES			
FOR WK OF 11-2-84			
T.P. CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK	125.00		
BALANCE	1616.58		

1003			
10-31-1984			
TO NANCY DUGGINS			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK	15.00		
BALANCE	1026.28		

1010

BROUGHT
FORWARD

11-16-1984

TO DON BATES

PART PAY ~~SMITH~~ ^{DRAW}

FOR WK END 11-16-84

TOTAL

AMOUNT THIS CHECK

400 00

BALANCE

1011

11-23-1984

TO DON BATES

PART PAY ~~SMITH~~ ^{DRAW}

FOR WK END 11-23-84

TOTAL

AMOUNT THIS CHECK

400 00

BALANCE

1012

11-26-1984

TO K.V.

KENTUCKY UTILITIES

FOR ELECT

TOTAL

AMOUNT THIS CHECK

712 20

BALANCE

55 42

1007

BALANCE
BROUGHT
FORWARD

11-5-1984

TO NANCY DUGGINS

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

16 50

BALANCE

1016 58

1008

11-9-1984

TO DON BATES

PART PAY ~~SMITH~~ ^{DRAW}

FOR WK. OF 11-9-84

TOTAL

AMOUNT THIS CHECK

400 00

BALANCE

1009

11-12-1984

TO KEVIN BATES

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

200 00

BALANCE

1000 08

1016

BALANCE
BROUGHT
FORWARD

12-18-1984

TO TRAVIS SEWALLS

FOR CUTTING GRASS

TOTAL

AMOUNT THIS CHECK

15 00

BALANCE

1017

12-28-1984

TO DON BATES

FOR NK OP 8-20-84

CAR-TRUCK + 4 MEN

CONTRACT LABOR TOTAL

AMOUNT THIS CHECK

250 00

BALANCE

65 18

1018

12-29-1984

TO CK VOID

FOR SERVICE CHGS

DEBIT MEMO

TOTAL

AMOUNT THIS CHECK

BALANCE

6 94

S.C. 35 18
D.M. 4 02
DM 5 50
S.C. 8 91
SC 4 53

1013

BALANCE
BROUGHT
FORWARD

12-1-1984

TO DON BATES

PART PAY ~~ENTRY~~ ^{DRAW}

FOR WK END 11-30-84

TOTAL

AMOUNT THIS CHECK

480 55

BALANCE

400 00

1014

12-7-1984

TO TREASURER, COMMONWEALTH
OF KENTUCKY

FOR COPIES OF RATE

INCREASE APPL.

TOTAL

AMOUNT THIS CHECK

390 20

BALANCE

21 04

1015

12-18-1984

TO DON BATES

PART PAY ~~ENTRY~~ ^{DRAW}

FOR WK END 12-7-84

TOTAL

AMOUNT THIS CHECK

224 95

BALANCE

400 00

330 08

1022

BALANCE
BROUGHT
FORWARD

3-1-1985

TO U.S. POSTMASTER

FOR STAMPS 224

TOTAL

AMOUNT THIS CHECK

22 00

BALANCE

1023

3-4-1985

TO A-CUT ABOVE INC

PRINTING

FOR SEVERAL PAYMENTS

CARDS

TOTAL

AMOUNT THIS CHECK

38 88

BALANCE

1024

3-5-1985

TO U.S. POSTMASTER

FOR STAMPS 144

TOTAL

AMOUNT THIS CHECK

14 00

BALANCE

SAN
S.C. 7 72
S.C. 7 05
F&B3-5-85
163 50

1019

BALANCE
BROUGHT
FORWARD

1-29-1985

TO DON BATES

PART PAY ~~WEEKLY~~ ^{DRAW}

FOR WK END 12-14-84

TOTAL

AMOUNT THIS CHECK

1-14-85
386 20
1-17-85
231 00

400 00

BALANCE

1020

2-4-1985

TO KENTUCKY UTILITIES

FOR TREATMENT PLANT +

LIFT STATION

TOTAL

T.P. 364. 11

L.S. 13. 01

AMOUNT THIS CHECK

2-4-85
299. 80

377 13

BALANCE

1021

2-4-1985

TO COMM. TECHNOLOGY

FOR FIRST QUARTER CTI

REPORT

TOTAL

AMOUNT THIS CHECK

2-12-85
296. 45

60 00

BALANCE

383 26

1028

BALANCE
BROUGHT
FORWARD

3-28-1985

TO DON BATES
PART PAY ~~SMOOTH~~ ^{DRAW}
FOR WK END 1-4-85

TOTAL

AMOUNT THIS CHECK

400 00

BALANCE

1029

3-28-1985

TO KENTUCKY UTILITIES

FOR ELECT

T.P.

L.S.

TOTAL

AMOUNT THIS CHECK

409 49

BALANCE

1030

4-12-1985

TO DON BATES
PART PAY ~~SMOOTH~~ ^{DRAW}
FOR WK END 1-11-85

TOTAL

AMOUNT THIS CHECK

400 00

BALANCE

1025

BALANCE
BROUGHT
FORWARD

3-13-1985

TO DON BATES
PART PAY ~~SMOOTH~~ ^{DRAW}
FOR WK END 12-21-84

TOTAL

AMOUNT THIS CHECK

3-13-85
181 00

400 00

BALANCE

1026

3-22-1985

TO KENTUCKY UTILITIES

FOR ELECT

L.S.

TOTAL

AMOUNT THIS CHECK

3-22-85
311 10

31 30

BALANCE

1027

3-22-1985

TO DON BATES
PART PAY ~~SMOOTH~~ ^{DRAW}
FOR WK END 12-28-84

TOTAL

AMOUNT THIS CHECK

3-28-85
182 25

200 00

BALANCE

1034

BALANCE
BROUGHT
FORWARD

5-21-1985

TO DON BATES

PART PAY ~~SALARY~~ ^{DRAW}

FOR WK END 1-25-85

5-21-85

112-60

TOTAL

AMOUNT THIS CHECK

400 00

BALANCE

1035

5-19-85

TO MARY FERRELL

FOR SUPPLIES AT T.P.

NEED KILLER ETC.

5-23-85

115 50

TOTAL

AMOUNT THIS CHECK

50 00

BALANCE

1036

6-1-1985

TO GARY MELONE

FOR

- 764
MAY

TOTAL

AMOUNT THIS CHECK

35 00

BALANCE

301 94

1031

BALANCE
BROUGHT
FORWARD

4-22-1985

TO COMMONWEALTH TECHN

LOGY INC.

FOR TESTING WASTEWATER

+ 3RD QUARTER REPORT

INVOICE VH 101584

TOTAL

AMOUNT THIS CHECK

60 00

BALANCE

1032

4-22-1985

TO DON BATES

PART PAY ~~SALARY~~ ^{DRAW}

FOR WK END 1-18-85

4-22-85

157 30

TOTAL

AMOUNT THIS CHECK

400 00

BALANCE

1033

5-10-1985

TO TRAVIS SENAUS

FOR CUTTING GRASS

- 709

MAY

- 809

APR.

5-13-85

346 64

TOTAL

AMOUNT THIS CHECK

100 00

BALANCE

301 48

1040

BALANCE
BROUGHT
FORWARD

6-4-1985

TO NANCY DUGGINS

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

40 10

BALANCE

1041

6-7-1985

TO SECRETARY OF STATE

FOR FILING FEE

RECORD NO 53816

TOTAL

AMOUNT THIS CHECK

5 00

BALANCE

1042

6-7-1985

TO S&C SANITATION

FOR MAY GARBAGE

TOTAL

AMOUNT THIS CHECK

7 00

BALANCE

187 49

1037

BROUGHT
FORWARD

6-1-1985

TO GARY MELONE

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

35 00

BALANCE

1038

6-4-1985

TO U.S. POSTMASTER

FOR STAMPS

TOTAL

AMOUNT THIS CHECK

14 00

BALANCE

1039

6-4-1985

TO DON BATES

PART PAY ~~STAMP~~ DRAW

FOR WK END 12-28-84

6-4-85
187.05

TOTAL

AMOUNT THIS CHECK

200 00

BALANCE

237 49

1046		BALANCE BROUGHT FORWARD	
6-13-1985			
DON RATES			
PART PAY 500 ^{DRAW}			
WK END 2-1-85		6-13-85	
WK END 2-8-85		900 00	
TOTAL			
AMOUNT THIS CHECK		800 00	
BALANCE			

1047			
6-14-1985			
KY STATE TREASURER			
CHANGE OF OFFICE		6-14-85	
ADDRESS TO 16095		231 55	
STATE FEE			
TOTAL			
AMOUNT THIS CHECK		10 00	
BALANCE			

1048			
6-14-1985			
NANCY B DUGGINS			
CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK		70 00	
BALANCE		708 39	

1043		BALANCE BROUGHT FORWARD	
6-7-1985			
TO TRAVIS C. SEWALLS			
FOR GRASS CUTTING			
TOTAL			
AMOUNT THIS CHECK		108 00	
BALANCE			

1044			
6-7-1985			
TO NANCY DUGGINS			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK		36 00	
BALANCE			

1045			
6-11-1985			
TO NANCY DUGGINS			
FOR CONTRACT LABOR		6-10-85	
		266 00	
		6-10-85	
		210 00	
TOTAL			
AMOUNT THIS CHECK		72 50	
BALANCE		456 84	

1052

BALANCE
BROUGHT
FORWARD

6-18-1985

DON BATES

PART PAY ~~800~~ ^{DRAW}

OR WK END 2-22-85

WK END 3-1-85

TOTAL

AMOUNT THIS CHECK

800 ⁰⁰

BALANCE

1053

6-18-1985

A-CUT ABOVE

INSTANT PRINTING

OR LETTER HEADS

+ ENVELOPES

1000 ENV.

TOTAL

500 L.T.

AMOUNT THIS CHECK

126 ⁸⁴

BALANCE

1244 ²⁰

1054

6-19-1985

Wm Feeill, II

Contract Labor

TOTAL

AMOUNT THIS CHECK

200 ⁻

BALANCE

1244 ²⁰

1049

BALANCE
BROUGHT
FORWARD

6-14-1985

TO KEVIN BATES

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

150 ⁰⁰

BALANCE

1050

6-17-1985

TO DON BATES

PART PAY ~~400~~ ^{DRAW}

FOR WK END 2-15-85

TOTAL

AMOUNT THIS CHECK

400 ⁰⁰

BALANCE

1051

6-18-1985

TO U.S. POSTMASTER

FOR 100 144 STAMPS

106 224 STAMPS

TOTAL

AMOUNT THIS CHECK

6-18-85
2148. ⁶⁵36 ⁰⁰

BALANCE

2271 ⁰⁴

1058		BALANCE BROUGHT FORWARD	709 50
6-25-1985			
TO A-CUT ABOVE			
INSTANT PRINTING			
FOR COPIES		6-25-85	190
TOTAL			
AMOUNT THIS CHECK		8 54	
BALANCE			

1059			
6-25-1985			
TO U.S. Postal Service			
FOR STAMPS			
100 - 22's			
TOTAL		22 -	
AMOUNT THIS CHECK			
BALANCE			01

1060			
6-27-1985			
TO DON BATES			
OR 5 DRAW PART PAY			
WK 640 3-8-85			
TOTAL			
AMOUNT THIS CHECK		400 -	
BALANCE			11

1055		BALANCE BROUGHT FORWARD	1144 20
6-21-1985			
TO Gary Meloxe			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK		30 -	
BALANCE			

1056			
6-21-1985			
TO Nancy Duggins			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK		155 -	
BALANCE			959 50

1057			
6-21-1985			
TO KEVIN BATES			
FOR 100 pt. mt. Mower			
150 Cont. Labor			
TOTAL			
AMOUNT THIS CHECK		250 -	
BALANCE			1709 50

1064		BROUGHT FORWARD	
6-28 1985			
TO Nancy Diggins			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK		142 50	
BALANCE		51 37	

1061		FORWARD	
6-29 1985			
TO Wm Farrell, Jr			
FOR		VOID	
TOTAL			
AMOUNT THIS CHECK		125 -	
BALANCE			

1065			
7-1- 1985			
TO DON BATES			
PART PAY DRY			
FOR WK END 3-15-85			
TOTAL		611 25	
AMOUNT THIS CHECK		400 00	
BALANCE			

1062			
6-28 1985			
TO William Farrell, Jr			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK		125 -	
BALANCE		344 01	

1066			
7-2- 1985			
TO A-CUT ABOVE			
INSTANT PRINTING			
FOR COPIES OF LETTERS			
TOTAL			
AMOUNT THIS CHECK		7 23	
BALANCE		264 12	

1063			
6-28 1985			
TO Kevin Bates			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK		150 -	
BALANCE		194 01	

1070		BALANCE BROUGHT FORWARD	
7-5 1985			
TO U.S. Postal Service			
FOR Postage		7-5-85	
200-14's		696 15	
100-22's		TOTAL 810 27	
AMOUNT THIS CHECK		50 -	
BALANCE		760 27	

1071		BALANCE BROUGHT FORWARD	
7-5 1985			
TO Kevin Bates			
FOR Contract Labor			
TOTAL			
AMOUNT THIS CHECK		150 -	
BALANCE		610 27	

1072		BALANCE BROUGHT FORWARD	
7-5 1986			
TO Nancy Duggins			
FOR Contract Labor			
TOTAL			
AMOUNT THIS CHECK		57 50	
BALANCE		552 77	

1067		BALANCE BROUGHT FORWARD	
7-3 1985			
TO WILLIAM FELLAM II			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK		150 02	
BALANCE			

1068		BALANCE BROUGHT FORWARD	
7-5 1985			
TO U.S. Postal Service			
FOR Stamps: 200-14's		VOID	
100-22's		TOTAL	
AMOUNT THIS CHECK		200 -	
BALANCE			

1069		BALANCE BROUGHT FORWARD	
7-5 1985			
TO U.S. Postal Service			
FOR Stamps: 200-14's		VOID	
100-22's		TOTAL	
AMOUNT THIS CHECK		200 -	
BALANCE		114 12	

1076		BALANCE BROUGHT FORWARD	392	57
7-12 1985				
TO	A-Cut-Above Printers			
FOR	COPIES		11/5/85 387 45	
TOTAL			780	02
AMOUNT THIS CHECK			15	96
BALANCE			764	06

1073		BALANCE BROUGHT FORWARD	552	71
7-11 1985				
TO	Busy Bee Services			
FOR	Honey Dipper Services		7-12-85 373 80	
TOTAL			925	51
AMOUNT THIS CHECK			260	-
BALANCE			665	51

1077				
7-12 1985				
TO	Kevin Bates			
FOR	CONTRACT LABOR			
TOTAL				
AMOUNT THIS CHECK			150	-
BALANCE			614	06

1074				
7-11 1985				
TO	Wm Ferrell, II			
FOR	Contract Labor		7-12-85 176 20	
TOTAL			842	57
AMOUNT THIS CHECK			150	-
BALANCE			692	57

1078				
7-12 1985				
TO	Nancy Dugan			
FOR	CONTRACT LABOR			
TOTAL				
AMOUNT THIS CHECK			120	-
BALANCE			494	06

1075				
7-12 1985				
TO	Don Bates			
FOR	PART PAY SALARY NR END 3-22-85			
TOTAL				
AMOUNT THIS CHECK			300	-
BALANCE			392	57

1082	BALANCE BROUGHT FORWARD	1236	66
7-19-85			
TO	WILLIAM FERRELL #		
FOR	CONTRACT LABOR		
TOTAL			
AMOUNT THIS CHECK	150	00	
BALANCE		1086	66

1083			
7-19-85			
TO	KEVIN BATES		
FOR	CONTRACT LABOR		
TOTAL			
AMOUNT THIS CHECK	100	00	
BALANCE		986	66

1084			
7-22-85			
TO	A. Cut Above Inc.		
FOR	COPIES		
TOTAL			
AMOUNT THIS CHECK	10	92	
BALANCE		775	72

1079	BALANCE BROUGHT FORWARD	494	06
7-16-85			
TO	N. Duggins		
	14 Hours		
FOR	CONTRACT LABOR		
TOTAL		103	41
AMOUNT THIS CHECK	70	-	
BALANCE		321	41

1080			
7-17-85			
TO	DON BATES		
	PART PAY SALARY		
FOR	WK END 3-15-85		
	WK END 3-29-85		
TOTAL		1836	66
AMOUNT THIS CHECK	500	00	
BALANCE		1336	66

1081			
7-17-85			
TO	TRAVIS SEWALLS		
FOR	CUTTING GRASS		
TOTAL			
AMOUNT THIS CHECK	100	00	
BALANCE		1236	66

1088	BALANCE BROUGHT FORWARD	
7-26 1985		
TO Wm Farrell II		
FOR Contested Labor		
TOTAL		
AMOUNT THIS CHECK	150-	
BALANCE		

1089	BALANCE BROUGHT FORWARD	
7-26 1985		
TO Nancy Duggins		
FOR Contested Labor		
30 1/2 = 152.50		
TOTAL		
AMOUNT THIS CHECK	152.50	
BALANCE	167	1.00

1090	BALANCE BROUGHT FORWARD	
7-29 1985		
TO U.S. POSTMASTER		
POSTAGE + INS ON		
FOR PLANS + SPECS TO		
Q. Wiley Finney, Jr.		
P.E. Consultant		
TOTAL		
AMOUNT THIS CHECK	290	
BALANCE	164	37

1085	BALANCE BROUGHT FORWARD	975 74
7-23 1985		
TO DON BATES		
PART PAY SALARY		
FOR WK END 45.00		
TOTAL		
AMOUNT THIS CHECK	400-	
BALANCE		

1086	BALANCE BROUGHT FORWARD	
7-26 1985		
TO U.S. Post Office		
FOR Stamps		
TOTAL		
AMOUNT THIS CHECK	36-	
BALANCE	619	69

1087	BALANCE BROUGHT FORWARD	
7-26 1985		
TO Kevin Bates		
FOR Contested Labor		
TOTAL		
AMOUNT THIS CHECK	150-	
BALANCE		

1094

BALANCE
BROUGHT
FORWARD

171 56

8-2 1985

TO Wm Farrell, II

FOR Contract Labor

TOTAL

AMOUNT THIS CHECK

125 -

BALANCE

46 50

1095

8-2 1985

TO S & G
Sanitation

FOR

TOTAL

AMOUNT THIS CHECK

7 50

BALANCE

39 06

1096

8-6 1985

TO A-Cut-Above

Copies

FOR

TOTAL

AMOUNT THIS CHECK

17.33

BALANCE

253 05

1091

BALANCE
BROUGHT
FORWARD

164 29

8-1-1985

TO A-CUT ABOVE

FOR PRINTING CARDS

TOTAL

AMOUNT THIS CHECK

22 37

BALANCE

151 92

1092

8-2 1985

TO Kevin Bates

FOR Contract Labor

TOTAL

AMOUNT THIS CHECK

150 -

BALANCE

291 56

1093

8-2 1985

TO Nancy Duggins
24 Hours

FOR Contract Labor

TOTAL

AMOUNT THIS CHECK

120 -

BALANCE

171 56

1100	BALANCE BROUGHT FORWARD	161	78
8-14 1985			
TO KU-KENTUCKY UTILITIES			
FOR L.S. - LIPT STATION			
TOTAL		112	45
AMOUNT THIS CHECK		7	11
BALANCE		418	32

1097	BALANCE BROUGHT FORWARD	253	25
8-6 85			
TO A-Cut-Above			
FOR Billing Cords			
TOTAL			
AMOUNT THIS CHECK		27	83
BALANCE			

1101	BALANCE BROUGHT FORWARD	406	18
8-24 1985			
TO N. Duggins			
FOR Contract Labor			
8-9-85			
TOTAL		406	18
AMOUNT THIS CHECK		50	00
BALANCE		356	18

1098	BALANCE BROUGHT FORWARD	184	00
8-8 85			
TO Don Bales			
PART PAY SALARY			
FOR WK END 4-12-85			
TOTAL			
AMOUNT THIS CHECK		400	-
BALANCE		9	40

1102	BALANCE BROUGHT FORWARD	231	18
8-16 1985			
TO N. B. Duggins			
FOR Draw			
TOTAL			
AMOUNT THIS CHECK		125	00
BALANCE		231	18

1099	BALANCE BROUGHT FORWARD	161	98
8-8 1985			
TO A-Cut-Above			
FOR Copies-LTD.			
TOTAL		167	53
AMOUNT THIS CHECK		5	57
BALANCE		161	98

1106	BALANCE BROUGHT FORWARD	561	76
8-24 1985			
TO			
FOR <u>Bill Farrell, III</u>			
<u>Contract Labor</u>			
TOTAL			
AMOUNT THIS CHECK	150	-	
BALANCE	211	76	

1103	BALANCE BROUGHT FORWARD	231	18
8-20 1985			
TO <u>A. Cut - Above</u>			
FOR <u>Printing Copies</u>			
TOTAL	382	18	
AMOUNT THIS CHECK	13	97	
BALANCE	374	21	

1107			
8-24 1985			
TO <u>Kevin Bates</u>			
FOR <u>Contract Labor</u>			
TOTAL			
AMOUNT THIS CHECK	150	-	
BALANCE	261	76	

1104			
8-20 1985			
TO <u>Don Bates</u>			
FOR <u>Draw</u>			
TOTAL			
AMOUNT THIS CHECK	300	00	
BALANCE	74	21	

1108			
8-27 1987			
TO <u>Don Bates</u>			
FOR <u>Draw</u>			
TOTAL	475	01	
AMOUNT THIS CHECK	300	-	
BALANCE	175	01	

1105			
8-24 1985			
TO <u>N. Druggins</u>			
WK. 8-16-85 34 1/2 hrs			
FOR <u>Contract Labor</u>			
172.50			
150.00			
22.50			
BAL.			
TOTAL	711	76	
AMOUNT THIS CHECK	150	-	
BALANCE	561	76	

1112	BALANCE BROUGHT FORWARD		
9-5-1985			
TO SOUTH CENTRAL BELL			
FOR 602-368-2424	9-9-85 134		
TOTAL			
AMOUNT THIS CHECK	150	09	
BALANCE	70	20	

1113			
9-17-1985			
TO SOUTH CENTRAL BELL			
FOR 602-368-2424	9-17-85 151		
TOTAL			
AMOUNT THIS CHECK	200	00	
BALANCE	42	35	

1114			
9-30-1985			
TO U.S. POSTMASTER			
FOR BOX 16085	AUG, SC - 12 87 SEPT S.C. 7.58		
TOTAL			
AMOUNT THIS CHECK	22	00	
BALANCE			

1109	BALANCE BROUGHT FORWARD	175	01
8-28-1985			
TO A-CUT ABOVE			
FOR COPIES			
TOTAL			
AMOUNT THIS CHECK	19	01	
BALANCE			

1110			
8-28-1985			
TO DON BATES			
FOR EXPS. P.S.C. MEETING			
TOTAL			
AMOUNT THIS CHECK	75	00	
BALANCE			

1111			
8-30-1985			
TO N.B. Duggins			
FOR CONTRACT LABR			
TOTAL			
AMOUNT THIS CHECK	100	00	
BALANCE	106	60	

1118		BALANCE BROUGHT FORWARD	
11-7-1985			
TO WILLIAM FERRELL II			
FOR CONTRACT LABOR		11-11-85 370.50 11-11-85 165.00	
TOTAL			
AMOUNT THIS CHECK		100.00	
BALANCE		509.73	

1119			
11-14-1985			
TO WILLIAM FERRELL II			
FOR CONTRACT LABOR		OCT 50. - 7.62	
TOTAL			
AMOUNT THIS CHECK		100.00	
BALANCE			

1120			
11-14-1985			
TO U.S. POSTMASTER			
FOR STAMPS			
100.22			
100.14			
TOTAL			
AMOUNT THIS CHECK		36.00	
BALANCE		366.11	

1115		BALANCE BROUGHT FORWARD	
10-21-1985		- 20	
TO SOUTH CENTRAL BELL			
FOR 602-368-2624		10-2-85 177.45 10-16-85 313.55	
TOTAL		491.00	
AMOUNT THIS CHECK		265.73	
BALANCE			

1116			
10-24-1985			
TO WILLIAM FERRELL II			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK		50.00	
BALANCE			

1117			
10-27-1985			
TO WILLIAM FERRELL II			
FOR CONTRACT LABOR		10-25-85 99.50	
TOTAL			
AMOUNT THIS CHECK		100.00	
BALANCE		74.23	

1124

BROUGHT
FORWARD

12-6-1985

TO NANCY DUGGINS

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

100 00

BALANCE

1125

12-11-1985

TO NANCY DUGGINS

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

32 50

BALANCE

324 73

1126

12-16-1985

TO SOUTH CENTRAL RAIL

OR 368-2624

TOTAL

AMOUNT THIS CHECK

185 70

BALANCE

103 70

1121

BALANCE
BROUGHT
FORWARD

11-19-1985

TO KENTUCKY UTILITIES

FOR T.P. 404.92+10.50

L.S. 34.81 +10.50

TOTAL

AMOUNT THIS CHECK

460 73

BALANCE

1122

12-2-1985

TO WILLIAM FERRELL II

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

100 00

BALANCE

1123

12-4-1985

TO DON BATES

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

100 00

BALANCE

236 38

1130		BROUGHT FORWARD	
12-23-1985			
TO KENTUCKY UTILITIES CO			
OR LIPT STATION		- 7,74 NOV. S.C.	
TOTAL			
AMOUNT THIS CHECK		14 65	
BALANCE			

1131			
12-23-1985			
TO DON BATES			
FOR		- 10,33 DEC. S.C.	
TOTAL			
AMOUNT THIS CHECK		150 00	
BALANCE			

1132			
12-31-1985			
TO NANCY DUGGINS			
FOR CONTRACT LABOR		12-31-85 191.05	
TOTAL			
AMOUNT THIS CHECK		30 00	
BALANCE		224 09	

1127		BALANCE BROUGHT FORWARD	
12-19-1985			
TO DON BATES			
FOR P.S.C. EXPENSES TO		12-18-85	
FILE RATE ADJUSTMENT.		274 80	
(PART OF OUT OF POCKET) TOTAL			
AMOUNT THIS CHECK		100 00	
BALANCE			

1128			
12-20-1985			
TO U.S. POSTMASTER			
FOR STAMPS			
200 - 229			
TOTAL			
AMOUNT THIS CHECK		44 00	
BALANCE			

1129			
12-20-1985			
TO THE WINCHESTER SUN			
FOR DAILY NEWSPAPER			
6 MOS.			
TOTAL			
AMOUNT THIS CHECK		44 00	
BALANCE		245 77	

21-10/830


Citizens : Fidelity Bank & Trust Company
LOUISVILLE, KENTUCKY 40201

SOUTHSIDE OFFICE

Date December 3, 1980

NO. 43536

\$46,505.10**

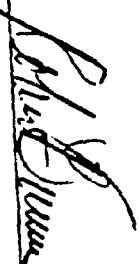
PAY TO THE ORDER OF
Verna Hills, Ltd.

CITIZENS
FIDELITY 650540015

REMITTER: Kevin Bates

Cashier's Check

#000043536# #083000108# #0099 2933#



AUTHORIZED SIGNATURE

VERNA HILLS, LTD.

WINCH. 744-3106 OR LEX. 293-2715

P. O. BOX 562

WINCHESTER, KY 40391

1651

4 DEC 1980

73.92
421

PAY TO THE ORDER OF DAVID W. BATES

\$8,500.00

THE SUM OF EIGHT THOUSAND DOLLARS

DOLLARS

VERNA HILLS, LTD.



The Winchester Bank
Winchester, Kentucky 40391

FOR cash

⑆042100926⑆ 00 04 769 4⑈

PAY TO THE ORDER OF
JAMES A. KEELEY,
ATTORNEY AT LAW

Paul H. H.

RECEIVED